

FINANCE DEPARTMENT
WAYS AND MEANS
The 1st December, 1969

No. 6530-4WM-69/34874.—Statement of receipts and disbursements for the Haryana Government for September, 1969 : —
(In thousands of rupees)

Budget Estimates, 1969-70			For September, 1969		
I—Consolidated Fund					
(a) Revenue—					
36,61,53			A—Taxes, Duties and other Principal Heads of Revenue	1,68,20	
11,04,80			B—Debt Services	7,57	
48,64			C—Administrative Services	2,35	
3,83,42			D—Social and Developmental Services	30,43	
4,61,93			E—Multipurpose River Schemes	6,37	
10,00			F—Public Works	2,44	
5,42,09			G—Transport and Communications	39,65	
3,08,64			I—Miscellaneous	43,05	
13,13,40			J—Contribution and Miscellaneous Adjustments	3,07	
..			K—Extraordinary Items	1	
78,34,45			Total Revenue	3,03,14	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,57,86	..	1,57,86	(b) Expenditure met from Revenue—		
			A—Collection of Taxes, Duties and other Principal Heads of Revenue	14.48	14,48
16,67,06	..	16,67,06	B—Debt Services	4,00	4,00
7,31,83	10,10	7,41,93	C—Administrative Services	1,00,11	1,00,41
24,87,04	8,07,56	32,94,60	D—Social and Developmental Services	2,01,15	2,36,68
7,06,26	2,74	7,09,00	E—Multipurpose River Schemes	33,92	33,98
3,43,02	31,71	3,74,73	F—Public Works	30,14	33,02
4,36,41	30	4,36,71	G—Transport and Communications	43,66	43,77
5,09,52	39,95	5,49,47	I—Miscellaneous	34,70	38,37
76	..	76	J—Contribution and Miscellaneous Adjustments	1	1
1,60	..	1,60	K—Extraordinary Items
..	45,57	45,57	Capital Account within the Revenue
70,41,36	9,37,93	79,79,29	Total Revenue Expenditure	4,62,17	5,04,72
(—)2,55,93	9,88,94	7,33,01	(c) Capital Expenditure	(—)1,06,38	(—)50,31
(d) Public Debt and Loans and Advances (Net)—					
	4,83,01		Public Debts		1,00
	(—)5,84,41		Loans and Advances		2,50
	(—)1,01,40		Total		3,50
	(—)9,79,25		Total Consolidated Fund		(—)1,47,76
II—Contingency Fund					
III—Public Account (Net)—					
	836,75		Unfunded Debt		19,66
	8,23,95		Deposits and Advances		93,75
	(—)6,26		Remittances		(—)76,42
	8,54,44		Total III—Public Account		36,99
	(—)1,24,81		Total Transactions		2,43,44
Opening Balance					
Closing Balance—					
	..		Cash in Treasuries		12
	..		Deposits with the Reserve Bank		1,32,54
	..		Total Closing Balance		1,32,66

ISHWAR CHANDRA,

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Secretary to Government, Haryana, Finance and Planning
Departments.